GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC – Payment of Government Department Current Consumption charges - Administrative Sanction for an amount of Rs. 34,40,88,00,000/- (Rupees three thousand four hundred forty crore eighty eight lakh only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 25 Dated: 26-03-2025

Read the following:

1. G.O.Rt.No.117, Energy (Power-III) Department, Dated:20.12.2024
2. From the Member Convenor, APPCC Lr. No. APPCC/MC/FA&CCA/GM-Co/DGM-C /AO/D. No. 108/25, dt:24.03.2025.
3. G.O.Rt.No.621, FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT, Dated:26.03.2025.

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O R D E R:

In the reference 2nd cited, the Member Convenor, Andhra Pradesh Power Coordination Committee (APPCC) has requested the Government to release the necessary funds to APPCC/ APDISCOMs towards Electricity charges of the Government Departments under HoA: 3451000900011200209, to comply with the RDSS and to avail 0.50% additional borrowing space and to meet the additional prudential norms.

2. In the Government order 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.34,40,88,00,000 /- (Rupees three thousand four hundred forty crore eighty eight lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards payment of Current consumtion Charges of all Government Departments for the Year 2024-2025.

(Rs. In Lakhs)

| S.No. | Head of Account | Charged/ voted | Provision in BE 2024-25 | Additional Amounts sanctioned | Amount Reappropriated | Total Provision in BE 2024-25 | Amount already authorized | Amount authorized Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name** : Energy<br>**Procedure of Drawl of Funds**: Detailed Voucher Bill<br>**Drawing officer**: concerned DDO | | | | | | | | | |
| 1 | 3451000900011200209 | V | 30,000.00 | 10,13,588.00 | 0.00 | 10,43,588.00 | 6,99,500.00 | 3,44,088.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total | **30,000.00** | **10,13,588.00** | **0.00** | **10,43,588.00** | **6,99,500.00** | **3,44,088.00** | **0.00** |

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs. 34,40,88,00,000/- (Rupees three thousand four hundred forty crore eighty eight lakh only) to the Member Convenor, APPCC towards payment of Current consumption Charges of all Government Departments to the APDISCOMs for the year 2024-2025, in relaxation of treasury control and quarterly regulation orders during the CFY 2024-25 under following Head of Account:-

(Rs. In Lakhs)

| Sl.No. | HOA | Total Provision in BE 2024-25 | Amount Authorised Now |
|---|---|---|---|
| 1 | **3451000900011200209** | **10,43,588.00** | **3,44,088.00** |

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

| Sl. No. | Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs | |
|---|---|---|
| i | Drawing and Disbursing Officer | Assistant Secretary to Government, Energy Department, A.P. Secretariat |
| ii | Cheque to be issued in favour of | APPCC Current Account No. 52117479223 |
| iii | Bank | State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada |
| iv | IFSC Code | SBIN0016576 |
| v | PAN No | AABCT0088P |
| vi | Utilization certificate to be issued by | The Member Convenor, APPCC, Vijayawada |

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

To

The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
All the Secretariat Departments/Head of Departments.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.

Copy to:
The Commission Secretary, APERC, Kurnool.
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Dept.
The P.S. to Special Chief Secretary to Govt., Energy Dept.
SF/SC. (Computer No. 2769448)

// FORWARDED: BY ORDER //

SECTION OFFICER